

Bank Of America, N. A.  
 101 South Tryon Street  
 Charlotte, North Carolina 28255

# Statement for November 09, 2020

## Forward Service Requested

KIMBERLY A MARCHETTI  
 228 SUTTON WAY APT 120  
 GRASS VALLEY, CA 95945-4147

Customer Service:  
 866-692-9374

Card Number:  
 \*\*\*\* \* 9766

Period Start Date:  
 10/10/2020

Period End Date:  
 11/09/2020

## Summary of Transactions

### Previous Balance (+) Credits and Adjustments (-) Purchases and Adjustments New Balance

\$ 0.00                      \$ 1,264.00                      \$ -1,263.34                      \$ 0.66

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GFW*3GLDSCR.COM 855-506-9175, Delaware 19801 United States of America	11/06/2020	031121100859	Purchase of Goods or Services	-	\$ -1.00
BOOST MOBILE 866-402-7366, Colorado 80112 United States of America	11/03/2020	030827100358	Purchase of Goods or Services	-	\$ -50.00
MCDONALD'S F26393 FOLSOM, California 95630 United States of America	11/03/2020	030728740270	Purchase of Goods or Services	-	\$ -1.08
Netflix.com 408-5403700, California 95032 United States of America	11/02/2020	030729437465	Purchase of Goods or Services	-	\$ -15.99
MARSHALLS BROADSTONE P MARSHALLS BROADSTONE P FOLSOM, California 95630 United States of America	11/02/2020	000000016158	Purchase of Goods or Services	-	\$ -1.07
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	11/02/2020	030719129593	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	11/02/2020	030719129593	ATM Cash Withdrawal	-	\$ -83.99
LK741319 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	11/02/2020	030719229093	ATM Cash Withdrawal	-	\$ -43.99
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	11/02/2020	030718117919	ATM Cash Withdrawal	-	\$ -63.99
BANK OF AMERICA *ARDEN-MORSE SACRAMENTO, California United States of America	11/02/2020	03076773	ATM Cash Withdrawal	-	\$ -200.00
SHELL SERVICE STATION SHELL SERVICE STATION RANCHO CORDOV, California 95670 United States of America	11/02/2020	030709195045	Purchase of Goods or Services	-	\$ -10.00
7-ELEVEN 7-ELEVEN RANCHO CORDOV, California 95670-0000 United States of America	11/02/2020	941026	Purchase of Goods or Services	-	\$ -9.23
CA EDD DEPOSIT CO.ENTDESC	11/02/2020	042222931989	ACH Load Credit	\$ 482.00	-
PRICELN*LA QUINTA INN 800-774-2354, Connecticut 06854 United States of America	10/21/2020	029527100525	Purchase of Goods or Services	-	\$ -88.97
MCDONALD'S F11791 RANCHO CORDOV, California 95670 United States of America	10/21/2020	029421740273	Purchase of Goods or Services	-	\$ -16.90
DD'S DISCOUNTS #5326 DD'S DISCOUNTS #5326 RANCHO CORDOV, California 956700000 United States of America	10/20/2020	102029022386	Purchase of Goods or Services	-	\$ -32.00
STARBUCKS STORE 13557 RANCHO CORDOV, California 95670 United States of America	10/20/2020	029426100890	Purchase of Goods or Services	-	\$ -6.15
P463648 3050 ZINFANDEL DR RANCHO CORDOV, California 95670 United States of America	10/19/2020	029402904427	Bank of America ATM Withdrawal Fee	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
P463648 3050 ZINFANDEL DR RANCHO CORDOV, California 95670 United States of America	10/19/2020	029402904427	ATM Cash Withdrawal	-	\$ -23.00
SHELL SERVICE STATION SHELL SERVICE STATION RANCHO CORDOV, California 95670 United States of America	10/19/2020	029322003917	Purchase of Goods or Services	-	\$ -6.00
CVS/PHARM 04950--3301 CVS/PHARM 04950--3301 Rancho Cordov, California 95670 United States of America	10/19/2020	000000154947	Purchase of Goods or Services	-	\$ -3.62
CVS/PHARM 04950--3301 CVS/PHARM 04950--3301 Rancho Cordov, California 95670 United States of America	10/19/2020	000000148738	Purchase of Goods or Services	-	\$ -55.12
7-ELEVEN 7-ELEVEN RANCHO CORDOV, California 95670-0000 United States of America	10/19/2020	930305	Purchase of Goods or Services	-	\$ -3.28
SHELL SERVICE STATION SHELL SERVICE STATION EL DORADO HIL, California 95762 United States of America	10/19/2020	029308602378	Purchase of Goods or Services	-	\$ -4.52
SHELL SERVICE STATION SHELL SERVICE STATION EL DORADO HIL, California 95762 United States of America	10/19/2020	029306810205	Purchase of Goods or Services	-	\$ -10.25
LK741302 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	10/19/2020	029308735633	ATM Cash Withdrawal	-	\$ -103.99
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	10/19/2020	029308776922	ATM Cash Withdrawal	-	\$ -203.99
CA EDD DEPOSIT CO.ENTDESC	10/19/2020	831603279524	ACH Load Credit	\$ 482.00	-
PRICELN*DAY'S INN SUI 800-774-2354, Connecticut 06854 United States of America	10/13/2020	028727100846	Purchase of Goods or Services	-	\$ -67.97
CHEVRON 0201925 FOLSOM, California 95630 United States of America	10/12/2020	028621100244	Purchase of Goods or Services	-	\$ -26.86
SEI 35347 SEI 35347 RANCHO CORDOV, California 95670-0000 United States of America	10/12/2020	904236	Purchase of Goods or Services	-	\$ -5.00
7ELEVEN-FCTI 11079 FOLSOM BLVD RANCHO CORDOV, California United States of America	10/12/2020	028618125892	ATM Cash Withdrawal	-	\$ -103.50
SEI 35347 SEI 35347 RANCHO CORDOV, California 95670-0000 United States of America	10/12/2020	905686	Purchase of Goods or Services	-	\$ -4.05
SQ *THE DONUT SHOP Folsom, California 95630 United States of America	10/12/2020	028625100170	Purchase of Goods or Services	-	\$ -15.83
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	244511518871	ACH Load Credit	\$ 300.00	-
			Totals	\$	\$
				1,264.00	-1,263.34

## Summary of Fees

### Fees for Current Statement Year-To-Date Fees

\$ 2.00                      \$ 81.90

**Privacy Notice** - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.bankofamerica.com/prepaidprivacynotice](http://www.bankofamerica.com/prepaidprivacynotice) or we will mail you a free copy upon request if you call us at (855) 333-4896 (English), (855) 355-5057 (Spanish).

### CARDHOLDERS WHO RECEIVE MONTHLY ACCOUNT STATEMENTS BY MAIL

#### In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at (866) 692-9374, (866) 656-5913 TTY, or (423) 262-1650 (Collect when calling outside the U.S.), or write to us at Bank of America, P.O. Box 8488, Gray, TN 37615-8488.

Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared:

1. Tell us your name and Account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your Account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### CARDHOLDERS WHO DO NOT RECEIVE MONTHLY ACCOUNT STATEMENTS BY MAIL

#### In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at (866) 692-9374, (866) 656-5913 TTY, or (423) 262-1650 (Collect when calling outside the U.S.), or write to us at Bank of America, P.O. Box 8488, Gray, TN 37615-8488.

Call or write us as soon as you can if you think in your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after the earlier of the date you electronically access your Account, if the error could be viewed in your electronic history, or the date we sent the FIRST written history on which the error appeared; but in any event you must report the error no more than 120 days after the transaction allegedly in error was credited or debited to your Account:

1. Tell us your name and Account number.
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your Account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **eCommunications**

You may request that rather than receiving your monthly Account statement or notices by mail, you can review them on this website. Monthly Account statements posted to this website will be available for at least 12 months.

You can withdraw this request to not receive your monthly Account statement or notices by mail by calling us at (866) 692-9374. You may also obtain copies of your statements by calling us at (866) 692-9374. A fee may apply for copies.